

	<b>Annual Budget</b>
<b>Income</b>	
Police Pension Reimbursement	38,000.00
Towing Income	15,000.00
Court Security Fee	40,000.00
Board of Adjustment Fees	1,500.00
Bank Interest Earned	1,200.00
Business License	100,000.00
Court Fines	286,000.00
Court Costs	227,000.00
Franchise	12,000.00
Other Income	20,000.00
Monopole Income	77,000.00
Permits - All Types	10,000.00
Property Taxes	
Property Taxes - Prior Year	10,000.00
Property Taxes - Current Year	663,550.00
Property Taxes - Other	0.00
Total Property Taxes	673,550.00
Transfer Tax	45,000.00
<b>Total Income</b>	<b>1,546,250.00</b>
<b>Expense</b>	
Contingency Fund Expense	6,000.00
General Operations	
Office Supplies	4,800.00
Landfill Fees	70,000.00
Advertising	500.00
Auditing Expense	40,000.00
Bank Service Fees	2,000.00
DE Unemployment Insurance	7,000.00
Dues & Subscriptions	1,300.00
Electric	16,000.00
Engineering Fees	13,000.00
Equipment Lease-Repair	700.00
FICA	25,000.00
Insurance-Life & Disability	11,000.00
Insurance-Medical	100,000.00
Insurance-Self Insured Dental	10,000.00
Insurance - Liability	42,000.00
Insurance -Workers Compensation	50,000.00
Janitorial Expense	1,950.00
Legal Expense	38,500.00

Miscellaneous/Petty Cash	400.00
Payroll Accounting Services	2,000.00
Postage	2,000.00
Printing	1,500.00
Public Relations/Special Events	1,000.00
Admin Pension-Town Contribution	18,000.00
Technology & Data Processing	7,000.00
Telephone	6,000.00
Utilities - Sewer & Water	<u>2,000.00</u>
<b>Total General Operations</b>	<b>473,650.00</b>
<b>Capital Expenditures</b>	
Bank Loan	40,000.00
Vehicles - Police	<u>12,000.00</u>
<b>Total Capital Expenditures</b>	<b>52,000.00</b>
<b>Court 42</b>	
Payroll - Wages	45,000.00
Payroll-Alderman	16,600.00
Bank Fees - Credit Card Exp.	8,000.00
Equipment	1,000.00
Postage	1,500.00
Supplies	500.00
Telephone	500.00
Court 42 - Other	<u>500.00</u>
<b>Total Court 42</b>	<b>73,600.00</b>
<b>Maintenance Department</b>	
Payroll - Wages & Salary	114,000.00
Payroll - Overtime Wages	3,000.00
Equipment Repair & Maintenance	10,000.00
Gas & Diesel Fuel	5,000.00
Maintenance of Bldgs & Grounds	12,500.00
Mobile Phones	1,000.00
Signage	1,000.00
Supplies	9,000.00
Travel	50.00
Uniforms	500.00
Vehicle Repair/Maintenance	<u>6,500.00</u>
<b>Total Maintenance Department</b>	<b>162,550.00</b>
<b>Parks &amp; Public Facilities</b>	
Boat Ramp	1,200.00
Parks	<u>2,000.00</u>
<b>Total Parks &amp; Public Facilities</b>	<b>3,200.00</b>
<b>Police Department</b>	

Payroll Wages-Police	491,000.00
Overtime Regular	3,300.00
Equipment & Supplies	5,000.00
Gasoline	25,000.00
Meetings/Travel/Training	3,000.00
Mobile Phones/Pagers	3,500.00
Pension - Town Contribution	70,000.00
Pension Administration	6,000.00
Technology/Data Processing	2,000.00
Uniforms (Clean)	1,000.00
Uniforms (New)	5,000.00
Vehicle Maintenance	<u>15,000.00</u>
<b>Total Police Department</b>	<b>629,800.00</b>
<b>Town Commissioners &amp; Mayor</b>	
Donations	900.00
Holiday Gifts	2,200.00
Meetings/Seminars	1,000.00
Mobile Phones	900.00
Salary	3,800.00
Town Elections	500.00
Travel	<u>150.00</u>
<b>Total Town Commissioners &amp; Mayor</b>	<b>9,450.00</b>
<b>Town Administration</b>	
Payroll - Wages and Salary	113,500.00
Code Enforcement	20,000.00
Meetings/Seminar	1,500.00
Training	500.00
Travel/Mileage	<u>500.00</u>
<b>Total Town Administration</b>	<b><u>136,000.00</u></b>
<b>Total Expense</b>	<b><u>1,546,250.00</u></b>
<b>Net Income</b>	<b><u><u>0.00</u></u></b>